



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

BRACHA CAB CORP
DIP CASE 17-46613 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	15,815.00	Average Collected Balance	18,161.16
Electronic Deposits	4,400.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	19,950.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
11/27	CCD DEPOSIT, YELLOW DOG LEAS CASH DISB 2L35/2L36	2,200.00
	Subtotal:	4,400.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1058	90.00
11/14	1059	175.00
	Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	15,815.00	11/15	17,750.00
11/01	18,015.00	11/27	19,950.00
11/14	17,840.00		

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	15,815.00	Average Collected Balance	15,807.83
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	17,650.00	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5232742331	2,100.00
Subtotal:		2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1061	90.00
11/14	1062	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	15,815.00	11/15	15,550.00
11/14	15,640.00	11/29	17,650.00

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2019-Nov 30 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	17,215.00	Average Collected Balance	19,787.83
Electronic Deposits	4,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	21,750.00	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
11/27	CCD DEPOSIT, YELLOW DOG LEAS CASH DISB 2J71/2J72	2,400.00
	Subtotal:	4,800.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1058	90.00
11/14	1059	175.00
	Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	17,215.00	11/15	19,350.00
11/01	19,615.00	11/27	21,750.00
11/14	19,440.00		

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STATEMENT OF ACCOUNT

FIT TAXI CORP
DIP CASE 17-44620 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	3,081.56	Average Collected Balance	2,934.39
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	2,816.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
11/15	1059		90.00	
11/14	1060		175.00	
			Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	3,081.56	11/15	2,816.56
11/14	2,906.56		

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account "

ACCOUNT SUMMARY

Beginning Balance	10,570.81	Average Collected Balance	10,666.97
Deposits	1,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	12,105.81	Days in Period	30

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/26	DEPOSIT	1,800.00
Subtotal:		1,800.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1058	90.00
11/14	1059	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	10,570.81	11/15	10,305.81
11/14	10,395.81	11/26	12,105.81

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Nov 01 2019-Nov 30 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	11,639.48	Average Collected Balance	13,025.64
Electronic Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	13,374.48	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/08	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5233576509	2,000.00
	Subtotal:	2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1209	90.00
11/14	1210	175.00
	Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	11,639.48	11/14	13,464.48
11/08	13,639.48	11/15	13,374.48

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JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

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► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Commercial Checking		JARUB TRANS CORP	
Previous Balance 10/31/19	\$1,250.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 11/29/19	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01				\$1,250.00
	No Account Activity this Statement Period			
11/29				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Nov 01 2019-Nov 30 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	246.57	Average Collected Balance	246.57
		Interest Earned This Period	0.00
Ending Balance	246.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,287.15	Average Collected Balance	16,279.98
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	18,122.15	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5232742334	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1206	90.00
11/14	1207	175.00
	Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	16,287.15	11/15	16,022.15
11/14	16,112.15	11/29	18,122.15

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	10,004.17	Average Collected Balance	11,667.00
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	11,739.17	Days in Period	30

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1199	90.00
11/14	1201*	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	10,004.17	11/14	11,829.17
11/01	12,004.17	11/15	11,739.17

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
DIP CASE 17-44645
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #: ##
Primary Account #: 1

Chapter 11 Checking

NY ENERGY TAXI CORP
DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	1,223.00	Average Collected Balance	1,075.83
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	958.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
11/15	1207	90.00	
11/14	1208	175.00	
		Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	1,223.00	11/15	958.00
11/14	1,048.00		

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	18,989.55	Average Collected Balance	21,562.38
Electronic Deposits	4,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	23,524.55	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
11/27	CCD DEPOSIT, YELLOW DOG LEAS CASH DISB 2Y44/2Y45	2,400.00
Subtotal:		4,800.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1061	90.00
11/14	1062	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	18,989.55	11/15	21,124.55
11/01	21,389.55	11/27	23,524.55
11/14	21,214.55		

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY
 1281 CARROLL STREET
 BROOKLYN NY 11213

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 Statement Period: Nov 01 2019-Nov 30 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	7,015.00	Average Collected Balance	6,873.66
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	6,750.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.		AMOUNT	
11/15	1207		90.00	
11/15	1208		175.00	
			Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	7,015.00	11/15	6,750.00

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY
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Cust Ref #:
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Chapter 11 Checking

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	1,215.00	Average Collected Balance	1,073.66
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	950.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
11/15	1059	90.00	
11/15	1060	175.00	
Subtotal:			265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	1,215.00	11/15	950.00

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Cust Ref #:
Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	11,127.57	Average Collected Balance	12,796.23
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	12,862.57	Days in Period	30

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1053	90.00
11/15	1054	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	11,127.57	11/15	12,862.57
11/01	13,127.57		

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
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Statement Period: Nov 01 2019-Nov 30 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,289.20	Average Collected Balance	16,287.86
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	18,124.20	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5232742335	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/15	1058	90.00
11/15	1059	175.00
	Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	16,289.20	11/29	18,124.20
11/15	16,024.20		

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